

ADMINISTRATIVE/EXECUTIVE GROUP

SUMMARY

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	2	3,999,435	-	3,999,435
CLERK OF THE BOARD	4	868,293	70,000	798,293
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	7	3,823,039	156,384	3,666,655
JOINT POWER LEASES	9	23,569,659	-	23,569,659
COUNTY COUNSEL	18	6,236,885	3,645,030	2,591,855
HUMAN RESOURCES:				
HUMAN RESOURCES	21	8,523,329	4,034,300	4,489,029
EMP HEALTH & WEALTHNESS	24	1,549,434	1,549,434	-
UNEMPLOYMENT INSURANCE	26	869,164	-	869,164
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	31	12,924,905	6,726,330	6,198,575
GIMS	35	522,703	288,338	234,365
LOCAL AGENCY FORMATION COMMISSION	43	154,856	-	154,856
SCHOOL CLAIMS	44	1,164,116	-	1,164,116
SUPERINTENDENT OF SCHOOLS	45	291,934	-	291,934
TOTAL GENERAL FUND		<u>64,497,752</u>	<u>16,469,816</u>	<u>48,027,936</u>
COUNTY ADMINISTRATIVE OFFICE:				
CONTINGENCIES AND RESERVES	11	31,396,946		
NONDEPARTMENTAL REVENUE	13	14,184,664	315,749,109	
<u>SPECIAL REVENUE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	16	21,834,622	19,700,000	2,134,622
TOTAL SPECIAL REVENUE FUNDS		<u>21,834,622</u>	<u>19,700,000</u>	<u>2,134,622</u>
<u>INTERNAL SERVICES FUNDS</u>				
HUMAN RESOURCES:				
RISK MANAGEMENT	27	3,809,779	3,809,779	-
INSURANCE PROGRAMS	30	46,491,409	47,674,156	1,182,747
INFORMATION SERVICES:				
COMPUTER OPERATIONS	37	20,759,820	20,759,820	-
NETWORK SERVICES	40	17,339,776	17,339,776	-
TOTAL INTERNAL SERVICE FUNDS		<u>88,400,784</u>	<u>89,583,531</u>	<u>1,182,747</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	17	53,780,139	53,780,139	-